

State of Arizona



Campaign Finance Report

PEORIA EDUCATION ASSN PAC
Committee #: 1558

Treasurer: SWINFORD, MICHAEL
5344 W Country Gables Dr, Glendale, AZ 85306
Phone: (602) 439-4534
Email: swinlady@cox.net

2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 5, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$378.53 |
| Total Cash Receipts this Reporting Period: | \$983.19 |
| Total Cash Disbursements this Reporting Period: | \$0.00 |
| Cash Balance at End of Reporting Period: | \$1,361.72 |

Report ID: 33781

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$983.19 | \$0.00 | \$983.19 | \$983.19 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$983.19 | \$0.00 | \$983.19 | \$983.19 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$817.54 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$0.00 | \$0.00 | \$817.54 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$0.00 | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | ARIZONA EDUCATION ASSOCIATION | 01/08/2004 | \$102.62 | \$983.19 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Cash | |
| Memo: | reimbursement | | | |
| Name: | ARIZONA EDUCATION ASSOCIATION | 02/20/2004 | \$148.83 | \$983.19 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Cash | |
| Memo: | reimbursement | | | |
| Name: | ARIZONA EDUCATION ASSOCIATION | 03/19/2004 | \$600.17 | \$983.19 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Cash | |
| Memo: | reimbursement | | | |
| Name: | ARIZONA EDUCATION ASSOCIATION | 04/21/2004 | \$131.57 | \$983.19 |
| Address: | 4000 N Central Ave, Ste 1600, Phoenix, AZ 85012 | | Cash | |
| Memo: | reimbursement | | | |
| Total of Other Receipts, Interest & Dividends | | | \$983.19 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$983.19 | |
| | | | | |

